

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE, 2011

Date: June 29, 2011

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 59213 ☒

City, State ZIP: AIEA, HI 96701

DAGS Job No. 61-10-0611

PROJECT TITLE: HILO STATE OFFICE BUILDING, INTERIOR RENOVATION, PHASE 1, HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 856,700.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 296,260.00

Adjusted Contract Amount \$ 1,152,960.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 856,700.00 100.00% \$ 296,260.00 \$ 1,152,960.00

Retained REDUCED ☐ \$ 42,835.00 \$ 14,812.00 \$ 57,647.00

Amount Subject to Payment \$ 813,865.00 \$ 281,448.00 \$ 1,095,313.00

Payments to Date \$ 813,865.00 \$ 276,690.00 \$ 1,090,555.00

Payments Now Due \$ - \$ 4,758.00 \$ 4,758.00

Payment No. FINAL ☐ 12

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] 7-1-11 Date:

Project Inspector or Engineer

4. Recommended: [Signature] 07/01/11 Date:

Engineer/Architect

5. Approved: [Signature] 07/01/11 Date:

Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL - 6 2011

State Public Works Administrator Date:

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 6/29/11

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE, 2011

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 59213
PROJECT TITLE:	HILO STATE OFFICE BUILDING, INTERIOR RENOVATIO	DAGS Job No.: 61-10-0611

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$88,300	\$88,300	100.00%	5%	\$4,415

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	UNITEK INSULATION	ASBESTOS/LEAD PT.	C-11851	\$71,900	\$71,900	100.00%	5%	\$3,595
	WAIPAHU WELDING	STRUCTURAL STEEL	C-13171	\$204,000	\$204,000	100.00%	5%	\$10,200
	DA BUILDERS	GYP. BD/ACOUS CLG	C23724	\$50,000	\$50,000	100.00%	5%	\$2,500
	HI MINI BLIND	RESILIENT FLOORING	C-12074	\$19,600	\$19,600	100.00%	5%	\$980
	A & J PAINTING	PAINTING	C-27590	\$47,000	\$47,000	100.00%	5%	\$2,350
	AIRCOND HAWAII	AC & VENTILATION	C-09786	\$102,600	\$102,600	100.00%	5%	\$5,130
	A-1 A-ELECTRICIAN	ELECTRICAL	C-941	\$273,300	\$273,300	100.00%	5%	\$13,665
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$856,700	\$856,700			\$38,420 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$42,835
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

6/29/2011

Checked/Verified by:

2. I.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE, 2011

CONTRACTOR: STAN'S CONTRACTING, INC.
PROJECT TITLE: HILO STATE OFFICE BUILDING, INTERIOR RENOVATI

Contract No.: 59213
DAGS Job No.: 61-10-0611

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$80,196	\$80,196	100.00%	5%	\$4,010

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	UNITEK INSULATION	ASBESTOS	C-11851	\$31,349	\$31,349	100.00%	5%	\$1,567
	A-1 A-ELECTRICIAN	ELECTRICAL	C-941	\$178,539	\$178,539	100.00%	5%	\$8,927
	DeLIMA'S PLUMBING	PLUMBING	C-13345	\$139	\$139	100.00%	5%	\$7
	WAIPAHU WELDING	STRUCTURAL STEEL	C-13171	-\$3,980	-\$3,980	100.00%	5%	-\$199
	DA BUILDERS	GYP.BD/ACOUS.CLG	C-23724	\$9,077	\$9,077	100.00%	5%	\$453
	A & J PAINTING	PAINTING	C-27590	\$940	\$940	100.00%	5%	\$47
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$296,260	\$296,260			\$10,802

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,812
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

6/29/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 JUL -b A 8:36

PAYMENT NO.: 12

HAWAII DISTRICT OF
DIV. OF PUBLIC WORKS
DAGS

PROJECT TITLE: HILO STATE OFFICE BUILDING - INTERIOR RENOVATION, PHASE 1

BILLING MONTH: June-11

DAGS JOB NO.: 6 1-10-0611

CONTRACT NO.: 59213

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-448M		\$0.00	\$0.00	\$0.00
Totals:					

Change Order Payment		Suffix: 2, 3, 4			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
04	B09-464M		\$5,008.00	\$250.00	\$4,758.00
Totals:			\$5,008.00	\$250.00	\$4,758.00
Grand Total:			\$5,008.00	\$250.00	\$4,758.00

Lloyd Ogata 7/7/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 07070N22

Verified By *pr* 7/12/11